

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances
Nonmajor Special Revenue Funds
Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	Federal Grants	Universal Health Care	Environmental	Other Special Revenue Funds	Total
Revenues:					
Taxes.....	\$ -	\$ -	\$ 8,342	\$ 1,044,169	\$ 1,052,511
Assessments.....	-	285,116	18,254	243,820	547,190
Federal grants and reimbursements.....	2,112,276	356,605	3,730	1,710,293	4,182,904
Departmental.....	-	472,806	71,444	127,518	671,768
Miscellaneous.....	76	2,309	36,977	627,453	666,815
Total revenues.....	2,112,352	1,116,836	138,747	3,753,253	7,121,188
Other financing sources:					
Operating transfers in.....	-	159,665	99,671	810,915	1,070,251
Total other financing sources.....	-	159,665	99,671	810,915	1,070,251
Total revenues and other financing sources.....	2,112,352	1,276,501	238,418	4,564,168	8,191,439
Expenditures:					
Current:					
Judiciary.....	1,025	-	-	2,906	3,931
Governor and Lieutenant Governor.....	-	-	-	56	56
Secretary of the Commonwealth.....	785	-	-	1,714	2,499
Treasurer and Receiver-General.....	665	-	-	850,121	850,786
Auditor of the Commonwealth.....	-	-	-	85	85
Attorney General.....	10,916	-	102	2,865	13,883
District Attorney.....	3,503	-	-	13,482	16,985
Sheriff's Departments.....	3,982	-	-	62	4,044
Disabled Persons Protection Commission.....	33	-	-	-	33
Board of Library Commissioners.....	2,939	-	-	-	2,939
Administration and finance.....	10,158	99	21,108	99,916	131,281
Environmental affairs.....	28,502	-	75,593	33,055	137,150
Communities and development.....	373,458	-	-	16,063	389,521
Health and human services.....	577,826	1,114,881	6	786,970	2,479,683
Transportation and construction.....	8,995	-	-	1,893	10,888
Education.....	742,137	-	470	39,682	782,289
Higher education.....	5,391	-	-	9,180	14,571
Public safety.....	70,064	-	168	43,838	114,070
Economic development.....	539	-	-	24,495	25,034
Elder affairs.....	31,438	-	-	98,106	129,544
Consumer affairs.....	1,193	-	-	19,913	21,106
Labor.....	168,619	48,840	-	81,318	298,777
Medicaid.....	-	-	-	838,466	838,466
Pension.....	-	-	301	-	301
Direct local aid.....	-	-	34	-	34
Total expenditures.....	2,042,168	1,163,820	97,781	2,964,186	6,267,956
Other financing uses:					
Operating transfers out.....	70,043	118,616	68,616	1,754,456	2,011,731
Transfers of appropriations.....	-	-	1,766	324	2,090
Transfers out for debt service.....	-	-	-	77,441	77,441
Total other financing uses.....	70,043	118,616	70,382	1,832,221	2,091,262
Total expenditures and other financing uses.....	2,112,211	1,282,436	168,163	4,796,407	8,359,218
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	141	(5,935)	70,255	(232,241)	(167,779)
Fund balances (deficits) at beginning of year.....	(6,069)	24,653	(63,300)	1,356,223	1,311,506
Fund balances (deficits) at end of year.....	\$ (5,928)	\$ 18,718	\$ 6,955	\$ 1,123,982	\$ 1,143,727